8154783/2023/ADMIN-DWA,PAO-FIN01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - Works Accounts Department – Release of Additional Funds of Rs.1,37,89,000/- (Rupees One crore thirty seven lakh eighty nine thousand) during the Financial Year 2023-24 to meet the expenditure towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and with permission to credit the advance amount to the APCFSS bank account - Administrative Sanction - Orders – Issued.

FINANCE (ADMN.II-DWA,PAO) DEPARTMENT

G.O.Rt.No. 251 **Dated.16-11-2023**

Read the following:

1. DWA e.file No FIN08-11021/106/2023-SEC I-DWA (2020673)
2. G.O.Rt.No.3252, Finance (FMU-GAD-2) Department,dt.02.11.2023.

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ORDER:

In the reference first read above, the Director of Works Accounts, Andhra Pradesh, has requested the Government to release an amount of Rs 137.89 lakhs as additional funds during the Financial year 2023-24 under HoA 2054-00-001-00-01-210-213 towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and also to accord permission to credit the advance amount to the APCFSS bank account.

2. In the reference second read above, the Finance (FMU-GAD-2) Department have issued Budget Release Order for an amount of Rs.1,37,89,000/- (Rupees One crore thirty seven lakh eighty nine thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 for procurement of peripherals required for Works Accounts Department.

3. Government after careful examination, hereby issue an administrative sanction for an additional amount Rs.1,37,89,000/- (Rupees One crore thirty seven lakh eighty nine thousand) to meet the expenditure towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and with permission to credit the advance amount to the APCFSS bank account in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the Financial Year 2023-24.

4. The Director of Works Accounts, Andhra Pradesh, Mangalgiri shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR.N
SECRETARY TO GOVERNMENT (RM&FP)

To
The Director of Works Accounts, A.P., Managalagiri.
The CEO, CFSS, AP, A.P., Managalagiri.
The Pay and Accounts Officer, Mangalgiri,A.P
Copy to
SF/SCs. (1913074)

//FORWARDED :: BY ORDER//

SECTION OFFICER